

**Antitrust Enforcement Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2003  
 (Amounts in thousands)

	<u>2003</u>	<u>2002</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$        -	\$        -
Total assets.....	<u>\$        -</u>	<u>\$        -</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$        -	\$        2,901
Total liabilities.....	<u>-</u>	<u>2,901</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>-</u>	<u>(2,901)</u>
Total fund balance (deficit).....	<u>-</u>	<u>(2,901)</u>
Total liabilities and fund balance.....	<u>\$        -</u>	<u>\$        -</u>

## **Antitrust Enforcement Fund**

## **Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

**Fiscal Year Ended June 30, 2003**  
**(Amounts in thousands)**

	<u>2003 Budget</u>	<u>2003 Actual</u>	Variance Favorable (Unfavorable)	2002 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Departmental.....	\$ 274	\$ 54	\$ (220)	\$ 364
Total revenues.....	<u>274</u>	<u>54</u>	<u>(220)</u>	<u>364</u>
Other financing sources:				
Fund consolidation transfer.....	-	3,320	3,320	-
Total other financing sources.....	<u>-</u>	<u>3,320</u>	<u>3,320</u>	<u>-</u>
Total revenues and other financing sources.....	<u>274</u>	<u>3,374</u>	<u>3,100</u>	<u>364</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Attorney General.....	412	406	6	427
Administrations and finance.....	-	-	-	1
Consumer affairs.....	1	1	-	-
Total expenditures.....	<u>413</u>	<u>407</u>	<u>6</u>	<u>428</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	66	(66)	72
Total other financing uses.....	<u>-</u>	<u>66</u>	<u>(66)</u>	<u>72</u>
Total expenditures and other financing uses.....	<u>413</u>	<u>473</u>	<u>(60)</u>	<u>500</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(139)	2,901	3,040	(136)
Fund balance (deficit) at beginning of year.....	(2,901)	(2,901)	-	(2,765)
Fund balance (deficit) at end of year.....	\$ (3,040)	\$ -	\$ 3,040	\$ (2,901)